

HARTLEY COUNTY**Check Detail**

July 2011

Num	Date	Name	Paid Amount
36758	07/05/2011	TXDMV-IRP	901.08
36759	07/05/2011	TXDMV-Reg	3,415.15
36760	07/05/2011	TXDMV-Titles	152.00
36761	07/05/2011	TXDMV-Titles	48.00
36762	07/07/2011	ALERT Inc.	105.00
36763	07/07/2011	Applied Concepts, Inc.	2,069.00
36764	07/07/2011	AT&T Mobility	224.00
36765	07/07/2011	Blue Book	48.95
36766	07/07/2011	Channing Water Works	451.78
36767	07/07/2011	Citibank	7,080.50
36768	07/07/2011	City of Dalhart	69.84
36769	07/07/2011	Clerk, Seventh Court of Appeals	35.00
36770	07/07/2011	Coffey Tire & Brake Inc	322.83
36771	07/07/2011	DAC	85.00
36772	07/07/2011	Dalhart Consumers-1	32.25
36773	07/07/2011	Dalhart Consumers-2	17.00
36774	07/07/2011	Dalhart Consumers-R&B	82.12
36775	07/07/2011	Dalhart Consumers-Sheriff	2,859.49
36776	07/07/2011	Dallam County Treasurer	26,469.41
36777	07/07/2011	Deshane Pest Control	37.00
36778	07/07/2011	DialToneServices LP	10.39
36779	07/07/2011	District Attorney	134.12
36780	07/07/2011	Edwyna Womble	509.32
36781	07/07/2011	Envirosource	66.95
36782	07/07/2011	Espy Services, Inc.	93.18
36783	07/07/2011	Field of Dreams Lawn Care	225.00
36784	07/07/2011	Gray County	512.00
36785	07/07/2011	Hart Chevorlet Inc	1,330.97
36786	07/07/2011	Hartley County Appraisal District	10,795.00
36787	07/07/2011	Hartley Water Supply Corp.	61.00
36788	07/07/2011	Jimmy Yoder	200.00
36789	07/07/2011	Johnathon Hall	500.00
36790	07/07/2011	KXIT Radio	400.00
36791	07/07/2011	Omega Electronics	394.00
36792	07/07/2011	Perdue Brandon Fielder Collins & Mott LLP	5,124.53
36793	07/07/2011	Shalyn Burritt	22.11
36794	07/07/2011	Shelly Burnett	256.55
36795	07/07/2011	SPC	19.99
36796	07/07/2011	SPC Leasing, Inc.	499.19
36797	07/07/2011	State Comptroller-Drug Court	1,108.54

HARTLEY COUNTY**Check Detail**

36798	07/07/2011	Swisher County July 2011	39.10
36799	07/07/2011	Texas State University-San Marcos	100.00
36800	07/07/2011	The Bridge	26.00
36801	07/07/2011	Tx Parks & Wildlife	85.00
36802	07/07/2011	West Texas Gas Inc.-3	1,071.25
36803	07/07/2011	Westair	11.30
36804	07/07/2011	Xcel Energy	110.55
36805	07/07/2011	XIT Sand and Gravel, LLC	317.30
36806	07/07/2011	Mayfield Paper Company	129.11
36807	07/07/2011	Rusty Johnson	75.00
36808	07/07/2011	TAC-Risk Management Pool	16,796.00
36809	07/07/2011	Tascosa Office	219.20
36810	07/07/2011	Texas Agricultural Finance Authority	185.00
36811	07/07/2011	Whites Lawn Care Service	35.00
36812	07/07/2011	State Comptroller-Civil Fees	2,306.90
36813	07/07/2011	Dalhart Rescue Mission	100.00
36814	07/07/2011	Jerod Neil Pingelton	4,345.00
36815	07/07/2011	Moore County Treasurer	781.69
36816	07/07/2011	Soil & Water Conservation District	100.00
36817	07/07/2011	XIT Museum	200.00
36818	07/12/2011	Hartley County Treasurer	480.00
36819	07/12/2011	TXDMV-Titles	80.00
36820	07/12/2011	TXDMV-Reg	3,008.33
36821	07/14/2011	DFS&L	4.00
36822	07/14/2011	Gunn Oil	4.00
36823	07/15/2011	Lori Wilkinson	120.00
36824	07/19/2011	TXDMV-Reg	3,414.35
36825	07/19/2011	TXDMV-Titles	136.00
36826	07/22/2011	payroll	1,379.43
36827	07/22/2011	payroll	1,843.98
36828	07/22/2011	payroll	89.10
36829	07/22/2011	Aflac	601.69
36830	07/22/2011	Bluecross Blueshield of Texas	271.00
36831	07/22/2011	Conseco Health Insurance	41.05
36832	07/22/2011	Hartley Cemetery Fund	50.00
36833	07/22/2011	Hartley County MRP	250.00
36834	07/22/2011	National Family Care Insurance Company	22.50
36835	07/22/2011	Nationwide Retirement Solutions	225.00
36836	07/22/2011	TAC HEBP	14,609.87
36837	07/22/2011	Cowgirl Cafe	228.90
36838	07/22/2011	DialToneServices LP	15.67
36839	07/22/2011	Omnibase Services of Texas	132.00

HARTLEY COUNTY**Check Detail**

			July 2011	
36840	07/22/2011	Xcel Energy		1,191.68
36841	07/22/2011	Jesus E Mendez-Guereca		66.00
36842	07/22/2011	State of Texas		40.00
36843	07/25/2011	D. Parman		679.62
36844	07/25/2011	Franky Scott		337.29
36845	07/25/2011	Reserve Account		3,000.00
36846	07/25/2011	TFC State Surplus		200.00
36847	07/26/2011	TXDMV-IRP		395.54
36848	07/26/2011	TXDMV-Reg		3,655.24
36849	07/26/2011	TXDMV-Titles		200.00
36850	07/27/2011	US Bank		5.00
DD	07/22/2011	payroll		57,924.39
EFT	07/29/2011	State Comptroller-Court Cost & Arrest Fee		37,075.94
EFT	07/11/2011	State Comptroller-Sales & Tax		61,124.97
EFT	07/25/2011	United States Treasury		16,881.87
EFT	07/28/2011	First National Bank		40.00
EFT	07/15/2011	TCDRS		13,804.51